GOVERNMENT OF ANDHRA PRADESH <u>ABSTRACT</u>

Municipal Administration and urban Development Department – HMWS&SB- Release of an amount of Rs.23,66,28,000/- (Rupees Twenty Three crores Sixty Six lakhs Twenty Eight Thousand only) towards 1st installment of the B.E. provision 2013-14 as assistance to Hyderabad Metro Water Supply & Sewerage Board for various works under Plan Scheme - Administrative Sanction – Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT G.O.Rt.No,610, Date:26.04.2013 Read:-

1. G.O.Rt. No.1877, Finance (Expr. MA & EFS & T) Dept, Dated 04-04-2013

ORDER

In pursuance of the Budget Release Order issued by the Finance (Exp MA EFS&T) Department vide reference read above, the Government hereby accord Administrative Sanction for an amount of Rs.23,66,28,000/- (Rupees Twenty Three crores Sixty Six lakhs Twenty Eight Thousand only) towards 1st installment of the B.E. provision 2013-14 as assistance to Hyderabad Metro Water Supply & Sewerage Board for various works under Plan Scheme

2. The amount sanctioned in para (1) above shall be incurred from the Budget Release Order issued in the reference 1st read above and debited to the following Head of Account:-

Plan Schemes (Rs. In Thousands.)

SL No	Name of the Scheme	Head of Account	Cha rge d / Vot ed	Provision in 2013-14	Addl. Amount s Sanctio n-ed	Amou nts re- appro priate d	Total Provision 2013-14	Amoun ts already authori esed	Now authorized amount	Balance Amount available
1	2	3	4	5	6	7	8	9	10	11
1.	Assistance to HMWS&SB for	2215-01-796-11- 10-310-312	V	9,25			9,25		9,25	
2.	Implementation of Water Supply in Slum Areas	2215-01-190-11- 09-310-312	V	8,41,75			8,41,75	-	8,41,75	
3.	Assistance to HMWSSB for Strengthening Water Supply net work in the GHMC Area	2215-01-190-11- 07-310-312	V	11,62,50			11,62,50	-	11,62,50	
4.	Assistance to HMWS&SB for Implementation of Water Supply in Slum Area	2215-01-789-11- 09-310-312	V	84,00			84,00		84,00	
5.	Extention and Improvements of Water Supply and Sewerage works	2215-01-190-11- 06-310-312	V	1,13,75			1,13,75		1,13,75	
6.	Pollution & Conservation of Musi River	2215-02-105-11- 07-310-312	V	92,53			92,53		92,53	
7.	Water supply and Sewerage Improvement to slums	2215-01-789-11- 06-310-312	V	62,50			62,50		62,50	
		23,66,28			23,66,28		23,66,28			

- 3. The Assistant Secretary to Government, MA & UD (OP) Department (Drawing Officer) shall draw the amount sanctioned in para 1 above, as per the quarterly regulations and by preferring an adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.
- **4**. The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA. 09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

- **5**. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 1 above to the P.D. Account No.GA.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.
- **6.** The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad is requested to utilize the funds and furnish the expenditure particulars and utilization certificate to the Accountant General, AP, Hyderabad and to Government on monthly basis.
- **7.** This order is issued based on the Budget Release Order issued by the Finance (Exp. MA & EFS&T) Department in the reference 1st read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B. SAM BOB, PRINCIPAL SECRETARY TO GOVERNMENT

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The Managing Director, Hyderabad

Metro Water Supply and Sewerage Board, Hyderabad.

The Assistant Secretary to Government, MA & UD (OP) Department

Copy to:

The Deputy Pay and Accounts Officer, Secretariat, Hyderabad

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries and Account Hyderabad

The Accountant General, Andhra Pradesh, Hyderabad.

The Finance (Expr. MA & UD) Department

SF / SC.

//FORWARDED BY ORDER//

SECTION OFFICER